

## **REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET**

Prepared By: Candi Bryon Division: Water Supply  
Fund Name: SCWA Enterprise Section: Recycled Water  
Fund Number: 57-750-620  
Phone Number: 521-6212 Index No.(s): 674622  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services	(\$41,000)
6570	Consultant Services North County Ag Reuse Project	176,000

These items will be funded by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$135,000</u>
--	------------------

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
------------------------------------	------------

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$135,000</u>
---	------------------

## **REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET**

Prepared By: Candi Bryon Division: Water Supply  
Fund Name: SCWA Enterprise Section: Waste/Recycled Water Loan  
Fund Number: 52-720-500  
Phone Number: 521-6212 Index No.(s): 672501  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6737	Camp Meeker Sewer (\$10,000)-Rebudget (\$40,000)-Additional Appropriations	\$50,000

These items will be funded by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$50,000</u>
--	-----------------

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT - Win Special Dist - BOS  This item records and operating transfer from the Agency's General Fund.	\$50,000

<i>Subtotal Revenue Adjustment</i>	<u>\$50,000</u>
------------------------------------	-----------------

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$0</u>
---	------------

## REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon

Division: Water Transmission

Fund Name: SCWA Enterprise

Section: Russian River Projects

Fund Number: 57-750-610

Phone Number: 521-6212

Index No.(s): 674614

Department Head Approval: \_\_\_\_\_

### A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services Information Technology Project	\$85,000
8010	Contributions Non-County Government Russian River Watershed Association	(\$75,000)

This item is to reduce appropriations for  
the Russian River Watershed  
Association.

*Subtotal Appropriation Adjustment* \$10,000

### B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	OT W/in Special District-BOS This item reduces the operating transfer from the Agency's General Fund.	(\$1,200,000)

*Subtotal Revenue Adjustment* (\$1,200,000)

### C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,210,000</u>
---	--------------------